

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$48,887.26	\$22,023.70
BLAINE	\$404,892.25	\$236,416.57
CARBON	\$461,192.91	\$222,617.87
CARTER	\$12,510.14	\$6,273.84
CHOUTEAU	\$29,022.98	\$16,873.98
CUSTER	\$515.12	\$358.17
DANIELS	\$0.00	\$0.00
DAWSON	\$826,773.68	\$395,116.07
FALLON	\$5,492,325.24	\$2,294,696.22
FERGUS	\$64.29	\$44.48
GARFIELD	\$6,197.59	\$2,848.45
GLACIER	\$320,621.40	\$188,621.63
GOLDEN VALLEY	\$2,784.52	\$1,625.33
HILL	\$111,854.06	\$72,157.02
LIBERTY	\$83,493.54	\$48,376.16
MCCONE	\$6,403.49	\$3,196.52
MUSSELSHELL	\$189,921.95	\$92,378.03
PETROLEUM	\$10,824.85	\$5,200.27
PHILLIPS	\$276,040.46	\$149,117.09
PONDERA	\$85,808.21	\$46,559.54
POWDER RIVER	\$2,436,268.95	\$1,483,687.53
PRAIRIE	\$64,107.38	\$25,886.38
RICHLAND	\$13,914,803.74	\$6,605,357.18
ROOSEVELT	\$3,012,150.99	\$1,376,853.81
ROSEBUD	\$310,561.17	\$122,143.69
SHERIDAN	\$964,802.09	\$463,008.48
STILLWATER	\$4,553.57	\$2,436.61
SWEET GRASS	\$1,275.85	\$781.33
TETON	\$51,330.85	\$23,663.53
TOOLE	\$250,295.22	\$144,195.14
VALLEY	\$99,892.68	\$51,374.82
WIBAUX	\$721,571.78	\$354,725.10
YELLOWSTONE	\$4,650.09	\$2,173.48
BOARD OF OIL AND GAS	\$885,510.26	\$0.00
BOARD OF OIL AND GAS ADDITIONAL ACCOUNT	-\$75.26	\$0.00
TOTALS:	\$31,091,833.30	\$14,460,788.02

* County collections may include tribal collections.

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$9,877.62
	Elementary Retirement	\$3,261.71
	High School Retirement	\$2,281.66
	Countywide Transportation	\$658.51
	Community College	\$0.00
	School Levy District 0020	\$1,031.76
	School Levy District 1023	\$3,731.25
	School Levy District 1025	\$774.27
	School Levy District 4023	\$406.92
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$22,023.70
BLAINE	County Government	\$152,228.63
	Elementary Retirement	\$13,854.01
	High School Retirement	\$5,461.22
	Countywide Transportation	\$6,406.89
	Community College	\$0.00
	School Levy District 0032	\$376.52
	School Levy District 0034	\$25,988.40
	School Levy District 0048	\$15,672.96
	School Levy District 1028	\$16,324.37
	School Levy District 1030	\$79.57
	School Levy District 1034	\$12.38
	School Levy District 3030	\$11.62
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$236,416.57

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

CARBON

County Government	\$87,466.57
Elementary Retirement	\$8,014.24
High School Retirement	\$14,737.30
Countywide Transportation	\$2,916.29
Community College	\$0.00
School Levy District 0075	\$102,230.22
School Levy District 1058	\$6,936.43
School Levy District 4056	\$316.82
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$222,617.87

CARTER

County Government	\$2,854.60
Elementary Retirement	\$239.03
High School Retirement	\$491.87
Countywide Transportation	\$113.56
Community College	\$0.00
School Levy District 1087	\$2,574.78
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,273.84

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

CHOUTEAU

County Government	\$10,239.13
Elementary Retirement	\$1,366.79
High School Retirement	\$728.96
Countywide Transportation	\$524.78
Community College	\$0.00
School Levy District 0144	\$3,803.94
School Levy District 1137	\$210.38
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$16,873.98

CUSTER

County Government	\$169.99
Elementary Retirement	\$24.71
High School Retirement	\$12.18
Countywide Transportation	\$4.26
Community College	\$35.10
School Levy District 1238	\$111.93
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$358.17

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

DANIELS

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
	<hr/>
	\$0.00

DAWSON

County Government	\$161,049.31
Elementary Retirement	\$21,849.92
High School Retirement	\$9,877.90
Countywide Transportation	\$4,385.79
Community College	\$57,291.83
School Levy District 0215	\$68,398.31
School Levy District 0216	\$12,701.85
School Levy District 0B93	\$23,476.16
School Levy District 1227	\$780.42
School Levy District 2206	\$35,304.58
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
	<hr/>
	\$395,116.07

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

FALLON

County Government	\$1,114,075.02
Elementary Retirement	\$0.00
High School Retirement	\$175,085.32
Countywide Transportation	\$28,454.23
Community College	\$0.00
School Levy District 1243	\$774,615.64
School Levy District 1255	\$202,466.01
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,294,696.22

FERGUS

County Government	\$14.20
Elementary Retirement	\$3.51
High School Retirement	\$2.15
Countywide Transportation	\$0.93
Community College	\$0.00
School Levy District 1290	\$23.69
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$44.48

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

GARFIELD

County Government	\$1,747.52
Elementary Retirement	\$115.08
High School Retirement	\$89.16
Countywide Transportation	\$150.68
Community College	\$0.00
School Levy District 0392	\$746.01
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,848.45

GLACIER

County Government	\$65,659.20
Elementary Retirement	\$21,125.62
High School Retirement	\$9,185.87
Countywide Transportation	\$5,677.51
Community College	\$0.00
School Levy District 1400	\$19,267.50
School Levy District 1402	\$67,705.93
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$188,621.63

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

GOLDEN VALLEY

County Government	\$504.83
Elementary Retirement	\$0.00
High School Retirement	\$187.24
Countywide Transportation	\$45.02
Community College	\$0.00
School Levy District 1406	\$888.24
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,625.33

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

HILL

County Government	\$27,253.70
Elementary Retirement	\$4,834.52
High School Retirement	\$2,936.79
Countywide Transportation	\$1,147.30
Community College	\$0.00
School Levy District 0424	\$4,581.46
School Levy District 0445	\$1,116.86
School Levy District 0C07	\$2,184.93
School Levy District 1233	\$70.06
School Levy District 1427	\$25,604.18
School Levy District 1508	\$89.77
School Levy District 2445	\$734.65
School Levy District 3233	\$73.66
School Levy District 3427	\$980.23
School Levy District 3445	\$322.03
School Levy District 5427	\$204.14
School Levy District 5445	\$18.13
School Levy District 7445	\$4.61
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
	<hr/>
	\$72,157.02

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

LIBERTY

County Government	\$26,205.36
Elementary Retirement	\$2,370.43
High School Retirement	\$2,205.95
Countywide Transportation	\$556.33
Community College	\$0.00
School Levy District 0506	\$11,288.12
School Levy District 0C24	\$1,474.73
School Levy District 2236	\$4,114.12
School Levy District 3236	\$161.12
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$48,376.16

MCCONE

County Government	\$1,497.25
Elementary Retirement	\$133.61
High School Retirement	\$101.97
Countywide Transportation	\$82.47
Community College	\$0.00
School Levy District 1547	\$1,381.22
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,196.52

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

MUSSELSHELL

County Government	\$50,115.09
Elementary Retirement	\$5,524.21
High School Retirement	\$3,759.79
Countywide Transportation	\$3,260.94
Community College	\$0.00
School Levy District 0600	\$4,150.99
School Levy District 1605	\$5,663.74
School Levy District 1607	\$10,304.02
School Levy District 2600	\$9,599.25
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$92,378.03

PETROLEUM

County Government	\$1,456.60
Elementary Retirement	\$0.00
High School Retirement	\$619.87
Countywide Transportation	\$238.69
Community College	\$0.00
School Levy District 0641	\$2,885.11
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,200.27

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

PHILLIPS

County Government	\$75,453.25
Elementary Retirement	\$641.20
High School Retirement	\$9,841.73
Countywide Transportation	\$1,610.46
Community College	\$0.00
School Levy District 0663	\$19,335.05
School Levy District 0C03	\$142.10
School Levy District 1658	\$430.55
School Levy District 1C03	\$31,524.68
School Levy District 6C03	\$10,138.07
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$149,117.09

PONDERA

County Government	\$19,028.89
Elementary Retirement	\$3,240.54
High School Retirement	\$2,355.91
Countywide Transportation	\$903.26
Community College	\$0.00
School Levy District 0684	\$163.35
School Levy District 1235	\$926.05
School Levy District 1674	\$19,085.18
School Levy District 1679	\$666.12
School Levy District 5674	\$97.61
School Levy District 6674	\$11.15
School Levy District 7674	\$81.48
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$46,559.54

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

POWDER RIVER

County Government	\$982,942.99
Elementary Retirement	\$58,754.03
High School Retirement	\$44,065.52
Countywide Transportation	\$67,804.52
Community College	\$0.00
School Levy District 0692	\$631.08
School Levy District 4705	\$329,489.39
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,483,687.53

PRAIRIE

County Government	\$13,613.65
Elementary Retirement	\$0.00
High School Retirement	\$2,298.71
Countywide Transportation	\$421.95
Community College	\$0.00
School Levy District 4725	\$9,552.07
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$25,886.38

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

RICHLAND

County Government	\$3,035,161.65
Elementary Retirement	\$270,819.64
High School Retirement	\$258,930.00
Countywide Transportation	\$149,281.07
Community College	\$0.00
School Levy District 0227	\$3,046.70
School Levy District 0747	\$2,948.96
School Levy District 0749	\$452,248.84
School Levy District 0754	\$125,946.07
School Levy District 0768	\$919,549.65
School Levy District 0777	\$41,086.69
School Levy District 1227	\$169.29
School Levy District 1745	\$209,797.85
School Levy District 1749	\$30,305.51
School Levy District 1750	\$630,686.43
School Levy District 1768	\$73,399.12
School Levy District 1777	\$90,754.48
School Levy District 2227	\$51,643.98
School Levy District 2750	\$21,688.43
School Levy District 2768	\$112,338.17
School Levy District 2777	\$1,701.26
School Levy District 3777	\$8,222.87
School Levy District 4768	\$82,039.47
Guarantee Account	\$23,513.74
State School Oil And Natural Gas Impact Account	\$1,679.55
County School Oil And Natural Gas Impact Fund	\$8,397.76

	\$6,605,357.18

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

ROOSEVELT

County Government	\$537,248.36
Elementary Retirement	\$136,721.58
High School Retirement	\$101,474.13
Countywide Transportation	\$37,725.79
Community College	\$0.00
School Levy District 0774	\$4,604.62
School Levy District 1775	\$44,854.81
School Levy District 1777	\$24,271.74
School Levy District 1780	\$7,319.49
School Levy District 1782	\$6,729.32
School Levy District 1784	\$459,888.79
School Levy District 1786	\$16,015.18
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,376,853.81

ROSEBUD

County Government	\$24,269.95
Elementary Retirement	\$4,726.96
High School Retirement	\$2,736.02
Countywide Transportation	\$1,282.51
Community College	\$0.00
School Levy District 0607	\$32,661.22
School Levy District 0801	-\$0.11
School Levy District 1801	\$56,467.14
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$122,143.69

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

SHERIDAN

County Government	\$216,502.76
Elementary Retirement	\$0.00
High School Retirement	\$15,695.99
Countywide Transportation	\$10,278.79
Community College	\$0.00
School Levy District 1818	\$70,808.97
School Levy District 1821	\$84,292.77
School Levy District 1828	\$374.05
School Levy District 2818	\$4,977.32
School Levy District 3818	\$31,864.77
School Levy District 3828	\$2,965.06
School Levy District 4821	\$2,217.41
School Levy District 5828	\$10,185.02
School Levy District 6828	\$6,760.12
School Levy District 8828	\$3,641.08
School Levy District B828	\$2,444.37
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
	<hr/>
	\$463,008.48

STILLWATER

County Government	\$1,108.16
Elementary Retirement	\$167.40
High School Retirement	\$118.42
Countywide Transportation	\$39.72
Community College	\$0.00
School Levy District 0858	\$605.90
School Levy District 4858	\$397.01
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
	<hr/>
	\$2,436.61

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

SWEET GRASS

County Government	\$373.16
Elementary Retirement	\$47.82
High School Retirement	\$50.79
Countywide Transportation	\$18.75
Community College	\$0.00
School Levy District 0868	\$290.81
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$781.33

TETON

County Government	\$12,234.05
Elementary Retirement	\$1,628.05
High School Retirement	\$1,938.04
Countywide Transportation	\$899.21
Community College	\$0.00
School Levy District 0898	\$6,595.02
School Levy District 1235	\$369.16
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$23,663.53

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

TOOLE

County Government	\$68,608.05
Elementary Retirement	\$4,008.62
High School Retirement	\$6,892.53
Countywide Transportation	\$1,874.54
Community College	\$0.00
School Levy District 0902	\$14.27
School Levy District 0915	\$4,277.69
School Levy District 1910	\$1,921.67
School Levy District 2902	\$56,597.77
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$144,195.14

VALLEY

County Government	\$20,236.55
Elementary Retirement	\$1,161.07
High School Retirement	\$6,478.36
Countywide Transportation	\$2,378.65
Community College	\$0.00
School Levy District 0927	\$1,281.23
School Levy District 0941	\$14,925.72
School Levy District 0C03	\$2,267.70
School Levy District 1932	\$2,645.54
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$51,374.82

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 26, 2018

Quarter Ending: March 31, 2018

WIBAUX

County Government	\$225,853.47
Elementary Retirement	\$0.00
High School Retirement	\$14,543.73
Countywide Transportation	\$2,731.38
Community College	\$0.00
School Levy District 1964	\$111,596.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$354,725.10

YELLOWSTONE

County Government	\$730.72
Elementary Retirement	\$173.44
High School Retirement	\$99.11
Countywide Transportation	\$23.26
Community College	\$0.00
School Levy District 0974	\$1,146.95
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,173.48

TOTAL:

\$14,460,788.02
